

State of Arizona



Campaign Finance Report

Friends of Beth Weisser for Arizona Senate
Committee #: 201000174

Treasurer: Cruz, T K
4490 N Sundown Dr, Golden Valley, AZ 86413
Phone: (928) 530-5995
Email: valvico@yahoo.com
Candidate Name: Weisser, Beth L
Office Sought: State Senator - District No. 3

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 26, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$398.95
Total Cash Receipts this Reporting Period:	\$14,319.00
Total Cash Disbursements this Reporting Period:	\$10,511.02
Cash Balance at End of Reporting Period:	\$4,206.93

Report ID: 63123

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$56.20
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$735.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$187.41
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,319.00	\$0.00	\$14,319.00	\$15,297.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,511.02	\$0.00	\$10,511.02	\$11,090.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,511.02	\$0.00	\$10,511.02	\$11,090.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,511.02			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/13/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	primary			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Weisser, Beth L	08/14/2010	\$135.60	\$135.60
Address:	4490 N Sundown Dr, Golden Valley, AZ 86413		Cash	
Occupation:	Teacher, Kingman Unified School District			
Category:	Travel - Mileage			
Name:	Signazon	08/16/2010	\$8,943.50	\$9,511.25
Address:	12021 Plano Rd, Ste 170, Dallas, TX 75243		Cash	
Category:	Communications - Signs			
Memo:	debit			
Name:	H & H Printers	08/19/2010	\$864.17	\$864.17
Address:	4666 N Stockton Hill Rd, Kingman, AZ 86409		Cash	
Category:	Communications - Postcards			
Memo:	debit			
Name:	Signazon	08/19/2010	\$567.75	\$9,511.25
Address:	12021 Plano Rd, Ste 170, Dallas, TX 75243		Cash	
Category:	Communications - Bumper stickers			
Memo:	debit			
Total of Operating Expenses			\$10,511.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,511.02	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	08/14/2009	\$187.41
Weisser, Mikel		
Original Amount of Loan: \$187.41		
Original Date of Loan: 08/14/2009		
Loan Balance at End of Reporting Period		\$187.41
Total of Outstanding Loans Before Adjustments		\$187.41
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$187.41

